

FY 2012 State General Fund Receipts

Final: October 2011

Revenue Source	FY 2012 Cumulative Est.	FY 2012 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$2,750,000	\$3,568,655	\$818,655
Income Taxes:			
Individual	\$850,000,000	\$901,117,164	\$51,117,164
Corporate	75,000,000	60,916,785	(14,083,215)
Financial Inst.	2,500,000	3,378,244	878,244
Total	\$927,500,000	\$965,412,193	\$37,912,193
Excise Taxes:			
Retail Sales	\$700,000,000	\$715,083,225	\$15,083,225
Compensating Use	102,000,000	106,477,836	4,477,836
Cigarette	32,000,000	33,209,199	1,209,199
Tobacco Products	2,250,000	2,418,309	168,309
Cereal Malt Beverage	685,000	799,054	114,054
Liquor Gallonage	6,600,000	6,332,090	(267,910)
Liquor Enforcement	19,500,000	19,358,709	(141,291)
Liquor Drink	3,050,000	3,076,767	26,767
Corporate Franchise	3,900,000	4,466,942	566,942
Severance	31,250,000	32,881,604	1,631,604
Gas	11,750,000	14,005,376	2,255,376
Oil	19,500,000	18,876,228	(623,772)
Total	\$901,235,000	\$924,103,736	\$22,868,736
Other Taxes:			
Insurance Premiums	(\$2,500,000)	(\$970,580)	\$1,529,420
Miscellaneous	800,000	1,231,040	431,040
Total	(\$1,700,000)	\$260,459	\$1,960,459
Total Taxes	\$1,829,785,000	\$1,893,345,043	\$63,560,043
% of Total Received:			103.47%
Other Revenues:			
Interest	\$4,000,000	\$4,106,779	\$106,779
Net Transfers	37,786,580	16,431,138	(21,355,442)
Agency Earnings	17,700,000	25,479,743	7,779,743
Total	\$59,486,580	\$46,017,660	(\$13,468,920)
Total Receipts	\$1,889,271,580	\$1,939,362,703	\$50,091,123
% of Total Received:			102.65%

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Final: October 2011

Revenue Source	October Estimate	October Actual	Difference
Property Tax:			
Motor Carrier	\$750,000	\$647,882	(\$102,118)
Income Taxes:			
Individual	\$215,000,000	\$228,015,168	\$13,015,168
Corporate	20,000,000	4,052,170	(15,947,830)
Financial Inst.	100,000	293,932	193,932
Total	\$235,100,000	\$232,361,270	(\$2,738,730)
Excise Taxes:			
Retail Sales	\$180,000,000	\$178,108,047	(\$1,891,953)
Compensating Use	27,000,000	29,333,077	2,333,077
Cigarette	8,000,000	7,800,891	(199,109)
Tobacco Products	575,000	573,640	(1,360)
Cereal Malt Beverage	165,000	236,985	71,985
Liquor Gallonage	1,600,000	1,508,195	(91,805)
Liquor Enforcement	5,000,000	4,733,041	(266,959)
Liquor Drink	800,000	783,121	(16,879)
Corporate Franchise	1,200,000	(14,401)	(1,214,401)
Severance	1,750,000	1,024,482	(725,518)
Gas	750,000	846,106	96,106
Oil	1,000,000	178,376	(821,624)
Total	\$226,090,000	\$224,087,080	(\$2,002,920)
Other Taxes:			
Insurance Premiums	\$0	(\$144,591)	(\$144,591)
Miscellaneous	100,000	168,968	68,968
Total	\$100,000	\$24,376	(\$75,624)
Total Taxes	\$462,040,000	\$457,120,608	(\$4,919,392)
% of Total Received:			98.94%
Other Revenues:			
Interest	\$1,000,000	\$1,199,646	\$199,646
Net Transfers	62,645,440	58,823,519	(3,821,921)
Agency Earnings	7,900,000	14,060,815	6,160,815
Total	\$71,545,440	\$74,083,980	\$2,538,540
Total Receipts	\$533,585,440	\$531,204,588	(\$2,380,852)
% of Total Received:			99.55%